

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-990-59900-599			Beginning Balance:
Carryforward Amount for Fees Associated with Legal Expenses			\$621,488.00
			(196,541.00)
			<u>\$424,947.00</u>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	Demolition of Two Dilapidated Structures	\$4,266
2	30-Nov-04	Emergency CHSP Fund	\$61,000
3	11-Jan-05	Pace Center for Girls	\$4,000
4	22-Mar-05	The Shelter	\$10,000
5	22-Mar-05	Additional TIF Payment	\$119,310
	22-Mar-05	Employee Health Insurance Consulting Fees	\$40,000
6	10-May-05	Alzheimer's Project Tallahassee, Inc.	\$5,000
7	14-Jun-05	Relocation of Bradfordville Community Center	\$92,918
8	<i>28-Jun-05</i>	<i>Mothers In Crisis</i>	<i>\$50,000</i>
9		<i>(Funds are held pending recommendation by the PSCC and approval by the Board)</i>	
10			
11	<i>28-Jun-05</i>	<i>Tallahassee 9 Yr. Old All Stars</i>	<i>\$500</i>
12	<i>28-Jun-05</i>	<i>Chaires Volunteer Fire Department</i>	<i>\$6,982</i>
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18		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$393,976.00</u></u>
ENDING BALANCE ***			30,971.00
END BALANCE AS % OF BEGIN BALANCE			7%
USAGE BALANCE AS % OF BEGIN BALANCE			93%